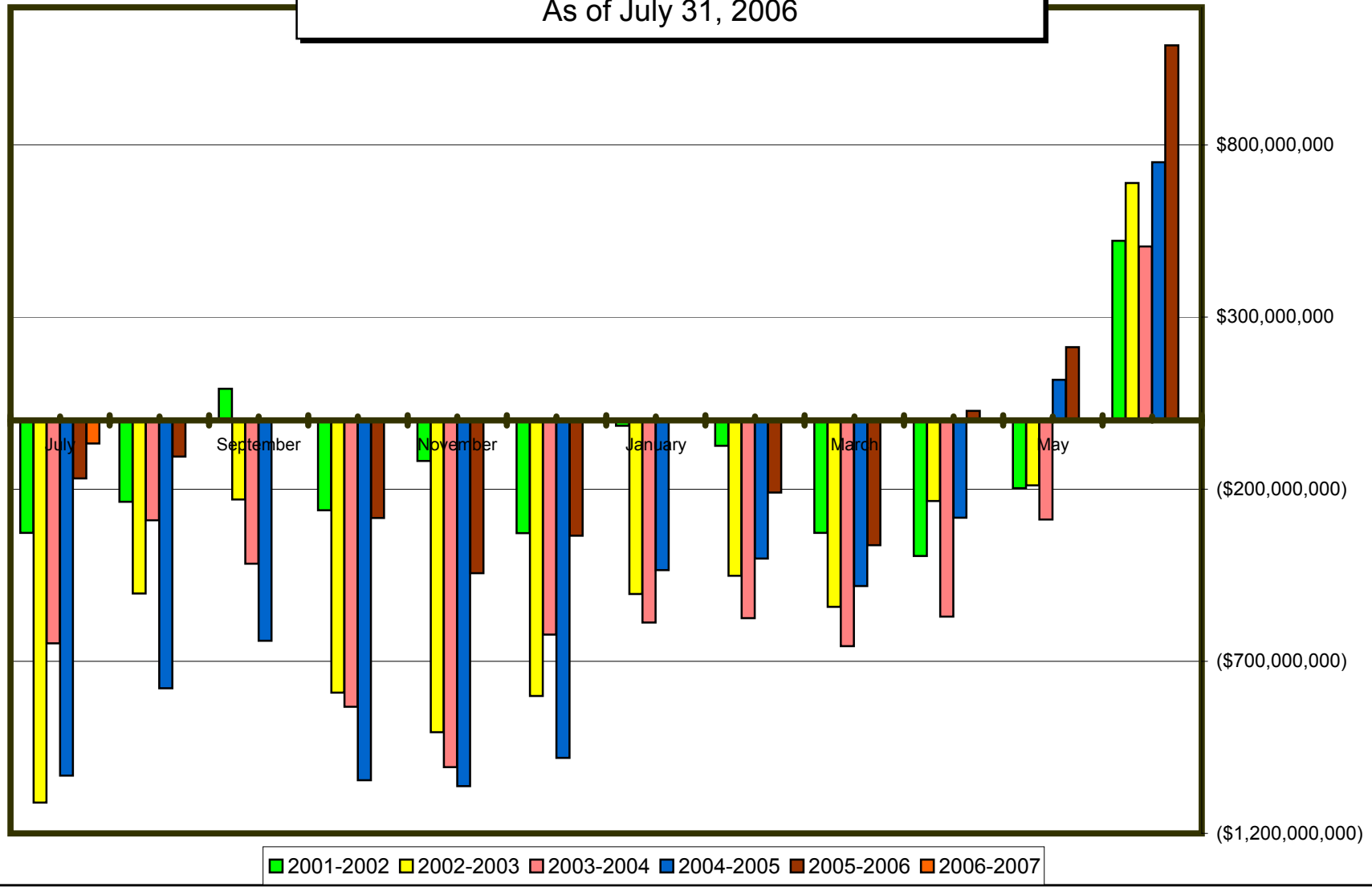


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of July 31, 2006

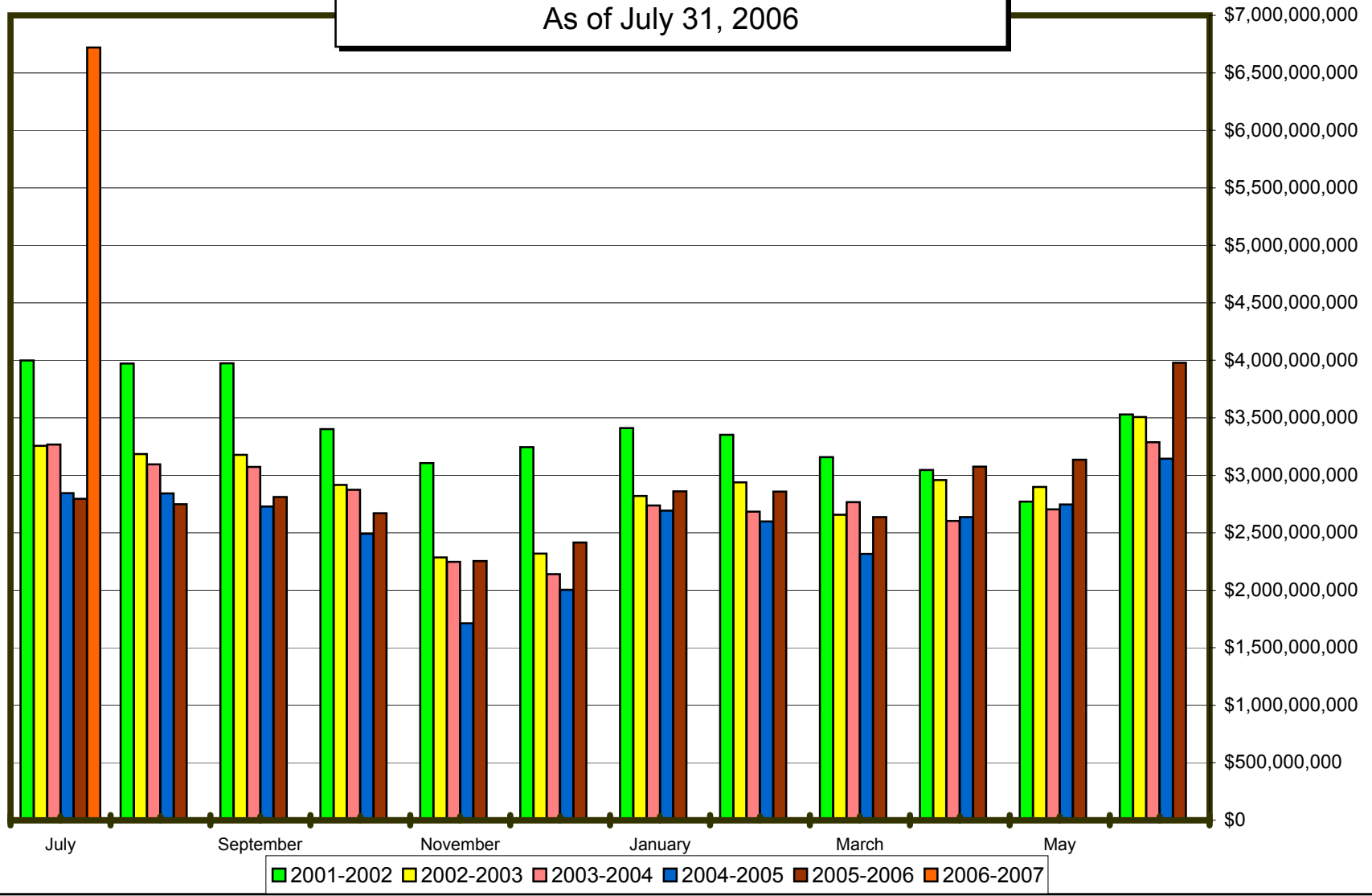


**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2002 thru 2007**

Prepared by Auditor of State Connie Nass' office

Month	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	(587,078,556)
February	(73,644,484)	(451,537,875)	(574,794,607)
March	(326,888,591)	(542,015,430)	(655,630,442)
April	(394,243,434)	(234,454,139)	(569,904,309)
May	(197,012,197)	(189,060,201)	(288,371,446)
June	522,005,889	689,706,126	505,221,865
	2004-2005	2005-2006	2006-2007
July	\$ (1,032,094,064)	\$ (168,890,552)	\$ (67,353,698)
August	(778,247,068)	(104,854,050)	
September	(640,405,246)	902,183	
October	(1,045,647,016)	(283,413,249)	
November	(1,062,659,145)	(443,788,149)	
December	(980,969,606)	(335,011,681)	
January	(435,166,918)	(4,259,375)	
February	(401,236,530)	(209,593,941)	
March	(481,114,097)	(362,399,816)	
April	(282,831,965)	27,616,312	
May	117,713,972	212,753,375	
June	749,732,578	1,089,369,763	

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of July 31, 2006



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2002 thru 2007**

Prepared by Auditor of State Connie Nass' office

Month	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	2,737,130,563
February	3,353,469,346	2,938,497,702	2,683,942,173
March	3,158,705,381	2,657,092,052	2,767,553,052
April	3,045,987,235	2,959,337,770	2,602,968,166
May	2,770,148,801	2,897,322,897	2,704,873,438
June	3,528,169,052	3,507,247,339	3,286,833,055
	2004-2005	2005-2006	2006-2007
July	\$ 2,845,465,085	\$ 2,796,642,876	\$ 6,719,375,337
August	2,842,642,151	2,748,185,185	-
September	2,728,686,221	2,811,189,869	-
October	2,491,276,037	2,671,095,570	-
November	1,712,864,075	2,253,298,969	-
December	2,004,606,012	2,415,722,272	-
January	2,693,591,780	2,860,937,213	-
February	2,599,439,351	2,857,727,816	-
March	2,317,111,467	2,636,562,141	-
April	2,635,877,873	3,076,056,412	-
May	2,745,313,469	3,136,338,295	-
June	3,144,743,504	3,977,563,767	-

General and Property Tax Replacement Fund Surplus  
July 31, 2006  
Prepared by Auditor of State Connie Nass' office

	July 31, 2006 fy 2006/2007	July 31, 2005 fy 2005/2006	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003
3 CONTROL FUND BALANCE UNDESIGNATED	(295,388,902) *	9,861,062	147,291,383	1,492,231	(181,623,559)	(147,459,019)
3 CONTROL BUDGETARY FUND BALANCE	1,553,258,637	1,784,492,873	1,868,321,355	1,814,940,148	1,890,929,878	1,627,676,109
ESTIMATED REVENUE	8,321,000,000	7,904,500,000	7,904,500,000	7,357,600,000	7,156,600,000	7,582,200,000
3 CONTROL REVENUE	(661,209,786)	(617,641,141)	(10,470,283,950)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)
3 CONTROL APPROPRIATION BALANCE	(7,016,532,239)	(6,809,161,929)	(123,158,695)	(59,763,660)	(67,327,193)	(343,156,552)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(2,857,726,398)	(2,879,830,943)	(9,649,662,659)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)
3 CONTROL CURRENT EXPEND.	1,319,623,380 **	1,090,886,448	9,632,485,983	9,242,208,264	9,117,190,523	8,848,909,989
3 CONTROL PRIOR EXPEND.	2,267,148	1,000,502	5,494,824	7,202,189	6,954,583	7,384,438
3 CONTROL CURRENT ENCUMB.	18,445,590	5,480,521	9,403,070	7,191,776	6,937,634	7,835,615
3 CONTROL PRIOR ENCUMB.	9,347,850	7,978,508	2,278,782	2,357,664	2,523,933	2,589,515
TOTAL TIMES (-1)	(393,085,279)	(497,565,899)	673,329,908	359,257,775	240,700,000	441,564,535
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	-
PLUS FUND 6070 CASH	(88,754,585)	(63,070,937)	3,953,936	-	-	-
SUB TOTAL	(431,839,864)	(510,636,836)	727,283,844	409,257,775	290,700,000	441,564,535
LESS RESERVE FOR TUITION SUPPORT	(316,552,729)	(290,500,000)	(316,552,729)	(290,500,000)	(290,500,000)	(305,000,000)
CALCULATED SURPLUS BALANCE	(748,392,593)	(801,136,836)	410,731,115	118,757,775	200,000	136,564,535
RAINY DAY FUND (CENTER 1000 130480) CASH	983,045	112,126,394	3,773,656	115,717,410	(37,717,078)	8,414,856
INVESTMENTS	329,503,121	205,619,891	324,312,264	200,757,394	252,238,942	239,726,735
LOANS	14,666,980	16,906,142	15,266,980	17,577,889	27,640,402	30,368,211
TOTAL RAINY DAY ASSETS	345,153,146	334,652,426	343,352,899	334,052,693	242,162,267	278,509,803
CALCULATED SURPLUS BALANCE	(748,392,593)	(801,136,836)	410,731,115	118,757,775	200,000	136,564,535
RESERVE FOR TUITION SUPPORT	316,552,729	290,500,000	316,552,729	290,500,000	290,500,000	305,000,000
TOTAL RAINY DAY ASSETS	345,153,146	334,652,426	343,352,899	334,052,693	242,162,267	278,509,803
LESS RAINY DAY LOANS	(14,666,980)	(16,906,142)	(15,266,980)	(17,577,889)	(27,640,402)	(30,368,211)
MEDICAID RESERVE	34,000,000	24,000,000	34,000,000	24,000,000	-	-
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>(67,353,698)</b>	<b>(168,890,552)</b>	<b>1,089,369,763</b>	<b>749,732,578</b>	<b>505,221,865</b>	<b>689,706,126</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$389,809,445.16. On the average 11/12 of this, or \$357,325,324.73, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of one month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	1/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	120,674,940	60,337,470	10,056,245	50,281,225
PRIVATE SCH SCHOLARSHIP MAT	46,035,799	23,017,900	3,836,317	19,181,583
SERIOUS MENTALLY ILL ST APP	93,862,579	22,790,645	7,821,882	14,968,763
OTHERS	330,864,815	68,404,222	27,572,068	40,832,154
TOTAL	591,438,133	174,550,237	49,286,512	125,263,725

\*\*\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

# Funds Used in Calculating Surplus, July 31, 2006

Fund	Description	Cash	Investments	Total
1000	General Fund	(290,018,516.10)	329,503,121.08	39,484,604.98
6070	Property Tax Replacement Fund	(88,754,584.73)	-	(88,754,584.73)
	Total	(378,773,100.83)	329,503,121.08	(49,269,979.75)

**Fund Categories Not Used in Calculating Surplus, July 31, 2006**

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	712,161,253	187,658,244	899,819,497
TOTAL SPECIAL REVENUE FUNDS	1,548,275,124	3,506,582,695	5,054,857,819
TOTAL CAPITAL FUNDS	101,042,505	6,658,051	107,700,557
TOTAL PERMANENT FUNDS	(9,941,891)	576,431,914	566,490,023
TOTAL ENTERPRISE FUNDS	(4,209,576)	0	(4,209,576)
TOTAL INTERNAL SERVICE FUNDS	24,474,949	0	24,474,949
TOTAL AGENCY FUNDS	58,539,056	0	58,539,056
TOTAL PENSION TRUST FUNDS	17,671,191	0	17,671,191
TOTAL PRIVATE PURPOSE TRUST FUNDS	28,471,279	14,830,523	43,301,803
GRAND TOTAL ALL FUNDS	<u>2,476,483,890</u>	<u>4,292,161,427</u>	<u>6,768,645,317</u>

## Other Funds Not Used in Calculating Surplus, July 31, 2006

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	712,161,253.14	187,658,243.75	899,819,496.89
	TOTAL GENERAL FUND	<u>712,161,253.14</u>	<u>187,658,243.75</u>	<u>899,819,496.89</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	165,200.18	-	165,200.18
2070	EMPLOYMENT & TRAINING FUND	20,596,209.41	-	20,596,209.41
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,239,813.42	-	2,239,813.42
2100	COUNTY WELFARE ADMINISTRATION	(688,261.55)	-	(688,261.55)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	4,331,828.01	-	4,331,828.01
2130	STATEWIDE LIBRARY CARD FD	162,594.48	200,000.00	362,594.48
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	620,725.41	-	620,725.41
2160	CHILD CARE PROJECT FUND	176,093.92	-	176,093.92
2170	NEWBORN SCREENING FUND	4,139,963.89	-	4,139,963.89
2180	ENTERPRIZE ZONE FUND	2,924,866.56	-	2,924,866.56
2190	IND MEDICAL & NURSING GRANT FD	276,349.32	-	276,349.32
2200	STATE POLICE TRAINING FUND	344,436.19	-	344,436.19
2210	RECOVERY REAL ESTATE FUND	413,165.27	-	413,165.27
2220	RECOVERY PLUMBERS FUND	14,940.23	390,000.00	404,940.23
2230	RECOVERY AUCTIONEER FUND	1,611.79	400,000.00	401,611.79
2240	ALCOHOL & DRUG COUNTERMEASURE	1,541,484.44	-	1,541,484.44
2250	IMPACT	863,524.67	-	863,524.67
2260	ODOMETER FUND	1,335,525.68	-	1,335,525.68
2270	MOTOR CARRIER REGULATION	2,648,516.66	-	2,648,516.66
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,209,157.67	-	1,209,157.67
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	370,347.01	-	370,347.01
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	1,092,203.44	-	1,092,203.44
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	2,039,616.61	-	2,039,616.61
2360	CORRECTIONS DRUG ABUSE	1,487,861.04	-	1,487,861.04
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,437,452.76	-	1,437,452.76
2390	PUBLIC DEFENSE	1,157,456.02	-	1,157,456.02
2400	MEDICAL ASSISTANCE TO WARDS	2,746,617.37	-	2,746,617.37
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	93,147.62	-	93,147.62
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	74,058.38	-	74,058.38
2450	FREEDOM OF CHOICE	25,630,317.95	-	25,630,317.95
2460	HIGHER EDUCATION	72,768,305.94	-	72,768,305.94
2470	HOOSIER SCHOLAR	298,803.00	-	298,803.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	29,747.95	-	29,747.95
2490	SCHOLARSHIP FUND	248,942.79	-	248,942.79
2500	INDIANA HORSE RACING COMMISSION	3,908,093.34	-	3,908,093.34
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	5,743,474.87	-	5,743,474.87
2540	STATE DRUG FREE COMMUNITIES	767,478.26	-	767,478.26



## Other Funds Not Used in Calculating Surplus, July 31, 2006

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	275,288.27	-	275,288.27
2560	NURSING REGISTRY		-	-
2570	MOTOR FUEL INSPECTION PROGRAM	296,371.96	-	296,371.96
2580	RECYCLING PROMOTION ASSISTANCE	12,806,676.19	-	12,806,676.19
2590	MUNICIPAL WASTE TRANSPORTATION		-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	9,128.93	-	9,128.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	494,834.94	-	494,834.94
2620	ENTOMOLOGY & PLANT PATHOLOGY	939,187.94	-	939,187.94
2630	DEER RESEARCH & MANAGEMENT FUNC	940,702.38	-	940,702.38
2640	WASTE TIRE MANAGEMENT	5,484,603.57	-	5,484,603.57
2650	CHARITY GAMING ENFORCEMENT FUND	5,079,809.93	-	5,079,809.93
2660	EMPLOYMENT OF YOUTH FUND	583,582.15	-	583,582.15
2670	PRENEED CONSUMER PROTECTION FD	1,731,674.88	-	1,731,674.88
2680	VOLUNTARY CLEAN-UP FUND	1,451,698.00	-	1,451,698.00
2690	21ST CENTURY SCHOLARS FUND	11,290,486.88	-	11,290,486.88
2700	CHILD CARE FUND	318,524.30	-	318,524.30
2710	LAKE ENHANCEMENT FUND	6,147,726.90	-	6,147,726.90
2720	CORONERS' TRNG & CONTINUING EDU	389,046.03	-	389,046.03
2730	DEPARTMENT OF INSURANCE FUND		-	-
2740	STUDENT ASSURANCE FUND		-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,619,726.67	6,524,987.82	8,144,714.49
2770	CONTROLLED SUBSTANCE EXCISE TAX	317.60	-	317.60
2780	INDIANA SAFE SCHOOLS FUND	2,936,386.77	-	2,936,386.77
2800	DEPARTMENT OF INSURANCE	984,630.07	-	984,630.07
2810	FINANCIAL RESP COMPLIANCE VERI	12,539,352.49	-	12,539,352.49
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	18,608,526.77	-	18,608,526.77
2840	VOLUNTARY COMPLIANCE	204,777.59	-	204,777.59
2850	STATE GAMING FUND	44,631,784.75	-	44,631,784.75
2860	INTGR. PUB SAFE COMMUNICATIONS	10,033,722.08	-	10,033,722.08
2870	TOBACCO ED. & ENFORCEMENT		-	-
2890	DCS LOCAL OFFICE ADMIN.	(6,642,220.88)	-	(6,642,220.88)
2900	HOSPITAL CARE FOR THE INDIGENT	117,715,391.93	-	117,715,391.93
3010	MOTOR VEHICLE HIGHWAY	(57,119,322.55)	-	(57,119,322.55)
3020	CONS OFFICER FISH & WILDLIFE	155,945.79	-	155,945.79
3030	LAND & WATER RESOURCES FUND	752,082.16	-	752,082.16
3040	EDUCATION SERVICE FOUNDATION		-	-
3050	PUBLIC SERVICE COMMISSION		-	-
3060	FORENSIC LABORATORY		-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,636,685.58	-	4,636,685.58
3080	FIRE AND BUILDING SERVICES FUND	7,961,590.43	-	7,961,590.43
3090	EXCISE TAX, SPECIAL EDUCATION	101,014.39	-	101,014.39
3100	BAIL BOND ENFORCEMENTADMIN FD	1,169,039.85	730,000.00	1,899,039.85
3110	FIRE SERVICES FUND		-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	598,555.28	-	598,555.28
3130	ACCIDENT REPORT	975,542.27	-	975,542.27
3140	GRAIN TESTING FUND		-	-
3150	PETROLEUM SERVERANCE TAX	1,299,149.60	-	1,299,149.60
3160	CIGARETTE TAX	4,735,020.15	-	4,735,020.15
3170	AERONAUTICS COMM PUBLICATIONS		-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,987,654.19	-	2,987,654.19
3190	FRAUD CONTROL UNITS	1,928,535.55	-	1,928,535.55
3200	PUBLIC UTILITY, PSC	4,922,252.34	-	4,922,252.34
3210	HISTORICAL BUREAU		-	-
3230	ADDICTION SERVICES FUND	3,223,108.37	-	3,223,108.37
3240	ENVIRONMENTAL MANAGEMENT FUND	4,112,908.01	-	4,112,908.01
3250	ADMINISTRATIVE BUILDING COUNCIL		-	-
3270	LAW ENFORCEMENT TRAINING BOARD		-	-
3280	MENTAL HEALTH CENTER	21,880,174.71	-	21,880,174.71
3300	LAW ENFORCEMENT ADADEMY TNG	80,693.10	-	80,693.10
3310	DOMESTIC VIOLENCE PREVENT+TREAT		-	-

## Other Funds Not Used in Calculating Surplus, July 31, 2006

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	245,729.75	-	245,729.75
3330	LIFETIME HUNTING/FISHING LICENS	(852,219.18)	19,064,293.39	18,212,074.21
3340	FINANCIAL INSTITUTIONS	6,935,813.43	-	6,935,813.43
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	144,069.33	-	144,069.33
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	722.76	-	722.76
3400	WATER RESOURCES DEVELOPMENT FD	1,324,031.97	-	1,324,031.97
3410	SNOWMOBILE LICENSE	805,106.44	-	805,106.44
3420	FISH AND WILDLIFE	7,186,587.22	983,472.22	8,170,059.44
3430	FORESTRY DIVISION	4,011,164.44	-	4,011,164.44
3440	RESERVOIRS	(10,812.70)	-	(10,812.70)
3450	ABANDONED MINE LANDS	2,855,454.36	5,234,085.67	8,089,540.03
3460	ABANDONED VEHICLES	263,371.13	-	263,371.13
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	1,094,478.92	7,658,421.30	8,752,900.22
3490	EMBALMERS EDUCATION	21,336.52	-	21,336.52
3500	WELFARE-STATE & FEDERAL ASSIST	102,663,646.54	2,497,386.19	105,161,032.73
3510	TITLE 4D OASI ACT	27,464,407.15	-	27,464,407.15
3520	TITLE 20	5,055,821.99	-	5,055,821.99
3530	PUBLIC WELFARE-MEDICAID ASSIST	(181,661,067.31)	-	(181,661,067.31)
3540	TITLE 19 CERTIFICATION/MMIS	(1,066,089.11)	-	(1,066,089.11)
3550	WELFARE-MEDICAID ADMINISTRATION	14,059,198.41	-	14,059,198.41
3560	WELFARE-WORK INCENTIVE	4,404,542.00	-	4,404,542.00
3570	WELFARE-DAY CARE	7,125,955.49	-	7,125,955.49
3580	LABOR SAFETY EDUCATION	1,706,392.69	-	1,706,392.69
3590	MOTOR VEHICLE COMMISSION	19,241,416.96	-	19,241,416.96
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	78,262,484.00	-	78,262,484.00
3620	MATERNAL CHILD HEALTH SERVICES	(779,352.88)	-	(779,352.88)
3630	WELFARE, CHILD SERVICE	2,499,211.89	-	2,499,211.89
3640	WELFARE, CUBAN REFUGEES	256,804.94	-	256,804.94
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(3,381,444.06)	-	(3,381,444.06)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	2,216,847.18	-	2,216,847.18
3730	BLIND-AGENCY FOR BLIND	141,541.06	-	141,541.06
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	193,418.92	-	193,418.92
3760	DISABILITY DETERMINATION DIV	(1,195,920.68)	-	(1,195,920.68)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(201,454.48)	-	(201,454.48)
3790	LIBRARY EXTENSION SERVICE	63,072.12	-	63,072.12
3880	BUILD INDIANA FUND	27,453,846.65	-	27,453,846.65
3890	MENTAL INSTITUTIONS	64,658,402.83	-	64,658,402.83
3900	CORRECTION DEPARTMENT-TITLE 20	2,060,936.64	-	2,060,936.64
3920	INDIANA HERITAGE TRUST FUND	2,112,386.21	5,900,833.33	8,013,219.54
3940	GASOLINE AND SPECIAL FUEL TAX	49,848,105.38	-	49,848,105.38
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	17,215,489.20	-	17,215,489.20
3980	CIGARETTE TAX	4,612,477.16	-	4,612,477.16
3990	CMIA-90 REFUNDS FUND	2,109,240.31	-	2,109,240.31
4000	STATE HIGHWAY DEPARTMENT	358,606,001.44	5,015,605.60	363,621,607.04
4250	TRANSPORTATION PLANNING FUND			-
4260	MAJOR MOVES CONSTRUCTION FUND	3,853,718.29	3,117,118,808.37	3,120,972,526.66
4500	TRANSPORTATION PLANNING FUND			-

## Other Funds Not Used in Calculating Surplus, July 31, 2006

FUND	FUND NAME	Cash	Investments	Total
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	43,902,400.29	-	43,902,400.29
4600	DEPT OF TRANSPORTATION ADMIN	3,981,655.49	-	3,981,655.49
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	17,532,388.92	-	17,532,388.92
4650	HIGH SPEED RAIL DEVELOPMENT	106,291.85	-	106,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	29,847,909.66	-	29,847,909.66
4900	PUBLIC MASS TRANSPORTATION FUND	25,987,026.86	-	25,987,026.86
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL	1,000,000.00	-	1,000,000.00
5030	CIVIL DEFENSE REVOLVING-STATE	(1,926.80)	-	(1,926.80)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	78,700.24	-	78,700.24
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	711,285.05	-	711,285.05
5250	FOOD SERVICE-SPECIAL	192,289.29	-	192,289.29
5260	COMMODITY DISTRIBUTION SALVAGE	1,320,160.43	-	1,320,160.43
5290	SURPLUS PROPERTY REVOLVING FUND	(9,712.42)	-	(9,712.42)
5350	BOARD OF HEALTH FUND	54,341.22	-	54,341.22
5750	CANNELTON BRIDGE			-
5910	COAL TECHNOLOGY RESEARCH FUND	670,000.00	-	670,000.00
6000	SPECIAL REVENUE	250,836,051.37	128,522,744.09	379,358,795.46
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	27,504,625.34	49,340,000.00	76,844,625.34
6040	STANDARBRED HORSE FUND	632,367.40	-	632,367.40
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	178.81	12,000.00	12,178.81
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	1.59	-	1.59
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	(2,593,866.89)	13,829,141.68	11,235,274.79
6140	BLIND-AGENCY FOR BLIND, DONATIO	205,990.83	900,000.00	1,105,990.83
6150	IND ED LOAN REPAYMENT ASST FUND	344,563.26	-	344,563.26
6160	COMMERCE DEPARTMENT	304,464.17	50,000.00	354,464.17
6170	PRIMETIME PROGRAM FUND	558,184.20	-	558,184.20
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,249,830.44	-	2,249,830.44
6200	STUDENT LOAN PROGRAM FUND	31,895.41	-	31,895.41
6210	STATE MOTOR VEHICLE TECH FUND	8,638,652.68	-	8,638,652.68
6220	NATURAL HERITAGE RD 14-4-5.1-3	141,543.61	-	141,543.61
6230	RESIDUAL ASBESTOS INJURY FD	32,995.18	700,000.00	732,995.18
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	(12,469,125.58)	-	(12,469,125.58)
6270	FAM VIOL & VICTIM ASST 4-23	743,248.00	-	743,248.00
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	667,860.84	7,910,507.15	8,578,367.99
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	436,768.98	8,883,848.81	9,320,617.79
6320	EMERGENCY PLANNING	583,833.29	-	583,833.29
6330	TOBACCO SETTLEMENT FUND	60,805,915.42	83,323,330.44	144,129,245.86
6340	CONSERVATION OFFICERS TRAINING	32,792.73	-	32,792.73
6360	H.A.P. COMMUNITY SERVICES AGEN	5,361,593.41	-	5,361,593.41
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	(70.68)	-	(70.68)
6390	ATTORNEY TRUST ACCOUNT			-
6410	PART-TIME STUDENT GRANT FUND	341,901.29	-	341,901.29
6430	FUEL OVERCHARGE FUND			-
6440	TITLE INS ENFORCEMENT FUND			-

## Other Funds Not Used in Calculating Surplus, July 31, 2006

FUND	FUND NAME	Cash	Investments	Total
6480	FEDERAL REVENUE SHARING FUND	5,469.87	2,493,597.42	2,499,067.29
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	277,978.57	-	277,978.57
6610	COMMUTER RAIL SERVICE FUND	8,412,739.79	-	8,412,739.79
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	451,623.36	25,598,767.38	26,050,390.74
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(20,396,243.12)	-	(20,396,243.12)
6750	EMPLOYMENT SECURITY, SPECIAL	26,219,254.65	-	26,219,254.65
6810	INDIANA RETIREMENT HOME GUARANT	81,967.27	3,021,284.26	3,103,251.53
6820	ASBETOS TRUST FUND	42,158.60	625,000.01	667,158.61
6830	PETROLEUM TRUST FUND	(197,311.38)	4,654,579.72	4,457,268.34
6850	UPST EXCESS LIABILITY FUND	8,559,528.60	5,000,000.00	13,559,528.60
6860	LEAD TRUST FUND	153,864.35	-	153,864.35
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,548,275,123.84</u>	<u>3,506,582,694.85</u>	<u>5,054,857,818.69</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(238,258.42)	-	(238,258.42)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	12,880,511.83	-	12,880,511.83
3290	LAW ENFORCEMENT ACADEMY BLDG	2,565,392.81	-	2,565,392.81
3800	CONSTRUCTION POST WAR	72,069,085.22	-	72,069,085.22
3910	S & S CHILDREN HOME-CONSTRUCT	806,200.09	-	806,200.09
3950	CONSTRUCTION SOLDIERS HOME	12,952,723.07	-	12,952,723.07
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	6,850.78	6,658,051.34	6,664,902.12
TOTAL CAPITAL FUNDS		<u>101,042,505.38</u>	<u>6,658,051.34</u>	<u>107,700,556.72</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	3,345,399.29	497,073,305.56	500,418,704.85
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	14,611.06	340,000.00	354,611.06
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	(16,609,077.34)	78,233,308.50	61,624,231.16
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	785,300.00	785,300.00
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,415,082.20	-	1,415,082.20
TOTAL PERMANENT FUNDS		<u>(9,941,891.11)</u>	<u>576,431,914.06</u>	<u>566,490,022.95</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	2,089,380.67	-	2,089,380.67
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	9,030,267.95	-	9,030,267.95
6730	EMPLOYMENT SECURITY REFUND	58,582.07	-	58,582.07
6740	EMPLOYMENT SECURITY, BENEFITS	(14,822,243.07)	-	(14,822,243.07)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(282,516.34)	-	(282,516.34)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(283,047.16)	-	(283,047.16)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(4,209,575.88)</u>	<u>-</u>	<u>(4,209,575.88)</u>
INTERNAL SERVICE FUNDS				

## Other Funds Not Used in Calculating Surplus, July 31, 2006

FUND	FUND NAME	Cash	Investments	Total
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	3,363,526.94	-	3,363,526.94
5150	INSTITUTIONAL INDUSTRIES	6,142,483.26	-	6,142,483.26
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	14,968,936.50	-	14,968,936.50
TOTAL INTERNAL SERVICE FUNDS		<u>24,474,948.58</u>	<u>-</u>	<u>24,474,948.58</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,641,528.37	-	8,641,528.37
5140	COMM DRIVER LIC DRUG/ALCOHOL			-
7010	PAYROLL	(304,306.74)	-	(304,306.74)
7020	PAYROLL INSURANCE	52,075,217.48	-	52,075,217.48
9000	DISTRIBUTION	(1,873,383.27)	-	(1,873,383.27)
TOTAL AGENCY FUNDS		<u>58,539,055.84</u>	<u>-</u>	<u>58,539,055.84</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE	2,261,462.02	-	2,261,462.02
6510	RETIREMENT, TEACHERS	1,755,780.02	-	1,755,780.02
6520	RETIREMENT, PUBLIC EMPLOYEES	6,392,877.50	-	6,392,877.50
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	7,648,433.29	-	7,648,433.29
6590	PENSION RELIEF FUND	125,089.83	-	125,089.83
6600	STATE POLICE RETIREMENT PENSION	(512,712.10)	-	(512,712.10)
6840	PUBLIC SAFETY SPEC DEATH BENE	260.00	-	260.00
TOTAL PENSION TRUST FUNDS		<u>17,671,190.56</u>	<u>-</u>	<u>17,671,190.56</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,203,378.07	1,000,000.00	3,203,378.07
6420	ABANDONED PROPERTY	14,087,909.54	-	14,087,909.54
6450	UNCLAIMED FUNDS & ESCHEATED EST	439,741.62	-	439,741.62
6990	PRIVATE PURPOSE TRUST	11,740,249.95	13,830,523.36	25,570,773.31
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>28,471,279.18</u>	<u>14,830,523.36</u>	<u>43,301,802.54</u>
GRAND TOTAL ALL FUNDS		<u>2,476,483,889.53</u>	<u>4,292,161,427.36</u>	<u>6,768,645,316.89</u>

<b>CASH BALANCES SUMMARIZED BY FUND CATEGORY</b>			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF July 31, 2006		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	422,142,737	280,203,645	(260,299,411)
TOTAL SPECIAL REVENUE FUNDS	1,459,520,539	1,468,567,279	1,709,162,885
TOTAL CAPITAL FUNDS	101,042,505	86,657,414	87,503,016
TOTAL PERMANENT FUNDS	(9,941,891)	29,104,077	3,154,707
TOTAL ENTERPRISE FUNDS	(4,209,576)	(10,727,296)	5,510,881
TOTAL INTERNAL SERVICE FUNDS	24,474,949	32,314,322	33,650,049
TOTAL AGENCY FUNDS	58,539,056	77,069,708	92,975,394
TOTAL PENSION TRUST FUNDS	17,671,191	14,928,817	37,732,645
TOTAL PRIVATE PURPOSE TRUST FUNDS	28,471,279	38,430,885	37,566,188
GRAND TOTAL ALL FUNDS	<u>2,097,710,789</u>	<u>2,016,548,851</u>	<u>1,746,956,354</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF July 31, 2006		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	772,680,398	730,249,991	721,318,442
TOTAL SPECIAL REVENUE FUNDS	5,053,651,974	1,884,862,198	2,150,507,374
TOTAL CAPITAL FUNDS	2,364,901	3,262,804	2,809,010
TOTAL PERMANENT FUNDS	500,534,008	80,172	29,995,997
TOTAL ENTERPRISE FUNDS	83,035,739	83,487,693	82,621,295
TOTAL INTERNAL SERVICE FUNDS	14,504,304	12,363,177	13,340,183
TOTAL AGENCY FUNDS	180,552,770	179,508,023	837,330,103
TOTAL PENSION TRUST FUNDS	67,056,713	113,440,726	105,444,553
TOTAL PRIVATE PURPOSE TRUST FUNDS	787,808	5,689,741	5,815,311
GRAND TOTAL ALL FUNDS	<u>6,675,168,617</u>	<u>3,012,944,526</u>	<u>3,949,182,269</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF July 31, 2006		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	1,466,646,102	1,204,749,128	1,655,785,287
TOTAL SPECIAL REVENUE FUNDS	2,102,432,352	1,755,579,074	1,605,351,818
TOTAL CAPITAL FUNDS	2,072,334	2,309,746	1,977,634
TOTAL PERMANENT FUNDS	10,152,422	12,138,264	54,990,334
TOTAL ENTERPRISE FUNDS	76,369,118	72,992,390	71,454,940
TOTAL INTERNAL SERVICE FUNDS	12,102,824	10,630,151	13,489,713
TOTAL AGENCY FUNDS	183,741,659	182,290,314	839,358,918
TOTAL PENSION TRUST FUNDS	62,636,772	104,927,239	80,655,464
TOTAL PRIVATE PURPOSE TRUST FUNDS	5,395,301	4,119,535	3,390,459
GRAND TOTAL ALL FUNDS	<u>3,921,548,882</u>	<u>3,349,735,840</u>	<u>4,326,454,567</u>

# CASH BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	422,142,737.04	280,203,644.91	(260,299,411.28)
	TOTAL GENERAL FUND	<u>422,142,737.04</u>	<u>280,203,644.91</u>	<u>(260,299,411.28)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	374,014.49
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	165,200.18	236,204.72	198,258.88
2070	EMPLOYMENT & TRAINING FUND	20,596,209.41	19,046,852.35	14,018,131.37
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,239,813.42	1,713,952.47	1,492,171.46
2100	COUNTY WELFARE ADMINISTRATION	(688,261.55)	(12,715,170.96)	15,985,550.41
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	4,331,828.01	350,573.71	417,879.56
2130	STATEWIDE LIBRARY CARD FD	162,594.48	(135,625.83)	62,264.36
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	620,725.41	196,170.71	2,952,608.51
2160	CHILD CARE PROJECT FUND	176,093.92	435,185.45	344,049.50
2170	NEWBORN SCREENING FUND	4,139,963.89	3,250,258.35	2,526,597.44
2180	ENTERPRIZE ZONE FUND	2,924,866.56	2,740,899.92	2,613,660.79
2190	IND MEDICAL & NURSING GRANT FD	276,349.32	176,635.89	280,123.29
2200	STATE POLICE TRAINING FUND	344,436.19	379,483.69	491,675.14
2210	RECOVERY REAL ESTATE FUND	413,165.27	10,499.72	3,752.09
2220	RECOVERY PLUMBERS FUND	14,940.23	9,653.10	18,064.89
2230	RECOVERY AUCTIONEER FUND	1,611.79	5,274.81	2,046.59
2240	ALCOHOL & DRUG COUNTERMEASURE	1,541,484.44	1,208,961.64	1,031,548.16
2250	IMPACT	863,524.67	(310,688.04)	(416,469.22)
2260	ODOMETER FUND	1,335,525.68	1,052,256.96	1,012,128.04
2270	MOTOR CARRIER REGULATION	2,648,516.66	243,511.52	1,550,215.49
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,209,157.67	1,022,607.49	990,254.06
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	370,347.01	289,125.50	407,176.72
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	1,092,203.44	(206,805.69)	(737,174.47)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	2,039,616.61	1,822,717.41	1,716,766.81
2360	CORRECTIONS DRUG ABUSE	1,487,861.04	1,385,168.60	1,353,110.17
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,437,452.76	1,331,269.03	1,288,508.61
2390	PUBLIC DEFENSE	1,157,456.02	1,139,744.97	2,353,727.19
2400	MEDICAL ASSISTANCE TO WARDS	2,746,617.37	1,196,395.90	935,229.94
2420	RADON GAS TRUST	93,147.62	81,047.62	71,417.62
2430	STATE HEALTH POLICY COMMISSION	-	-	24.01
2440	WINE GRAPE MARKET	74,058.38	65,990.06	63,435.04
2450	FREEDOM OF CHOICE	25,630,317.95	22,957,482.55	39,971,674.55
2460	HIGHER EDUCATION	72,768,305.94	61,463,201.69	103,542,484.12
2470	HOOSIER SCHOLAR	298,803.00	348,053.00	517,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	29,747.95	26,755.95	21,620.95
2490	SCHOLARSHIP FUND	248,942.79	315,602.11	489,175.11
2500	INDIANA HORSE RACING COMMISSION	3,908,093.34	3,336,042.98	2,836,017.13
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	5,743,474.87	5,029,998.36	4,036,030.66



# CASH BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	767,478.26	248,370.00	792,204.05
2550	BIRTH PROBLEMS REGISTRY	275,288.27	269,506.54	196,598.42
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	296,371.96	247,904.28	247,422.33
2580	RECYCLING PROMOTION ASSISTANCE	12,806,676.19	11,728,466.90	9,015,166.50
2590	MUNICIPAL WASTE TRANSPORTATION	-	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	9,128.93	2,540.93	705.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	494,834.94	906,419.54	747,099.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	939,187.94	787,507.33	525,291.53
2630	DEER RESEARCH & MANAGEMENT FUND	940,702.38	91,618.17	131,208.24
2640	WASTE TIRE MANAGEMENT	5,484,603.57	5,311,459.51	4,123,717.13
2650	CHARITY GAMING ENFORCEMENT FUND	5,079,809.93	2,403,300.14	2,496,606.25
2660	EMPLOYMENT OF YOUTH FUND	583,582.15	447,718.74	405,841.92
2670	PRENEED CONSUMER PROTECTION FD	1,731,674.88	1,714,542.38	1,543,150.63
2680	VOLUNTARY CLEAN-UP FUND	1,451,698.00	716,647.30	739,817.62
2690	21ST CENTURY SCHOLARS FUND	11,290,486.88	17,535,034.36	27,342,575.27
2700	CHILD CARE FUND	318,524.30	330,398.57	297,091.46
2710	LAKE ENHANCEMENT FUND	6,147,726.90	6,239,820.43	4,460,100.13
2720	CORONERS' TRNG & CONTINUING EDU	389,046.03	457,386.82	496,087.06
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,619,726.67	1,365,927.95	(1,257,609.02)
2770	CONTROLLED SUBSTANCE EXCISE TAX	317.60	26,811.88	(1,044,709.60)
2780	INDIANA SAFE SCHOOLS FUND	2,936,386.77	2,691,536.90	2,611,321.91
2800	DEPARTMENT OF INSURANCE	984,630.07	1,514,747.68	2,289,010.69
2810	FINANCIAL RESP COMPLIANCE VERI	12,539,352.49	6,245,699.01	3,221,146.10
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	18,608,526.77	11,153,408.12	5,490,644.62
2840	VOLUNTARY COMPLIANCE	204,777.59	(465,058.54)	(714,008.13)
2850	STATE GAMING FUND	44,631,784.75	42,568,533.53	46,051,383.66
2860	INTGR. PUB SAFE COMMUNICATIONS	10,033,722.08	10,476,017.91	7,988,016.65
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS LOCAL OFFICE ADMIN.	(6,642,220.88)	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	117,715,391.93	71,851,975.10	46,529,456.86
3010	MOTOR VEHICLE HIGHWAY	(57,119,322.55)	(34,159,468.57)	(35,807,995.09)
3020	CONS OFFICER FISH & WILDLIFE	155,945.79	125,820.78	90,817.52
3030	LAND & WATER RESOURCES FUND	752,082.16	584,506.49	527,997.72
3040	EDUCATION SERVICE FOUNDATION	-	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	-	1.91
3060	FORENSIC LABORATORY	-	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	4,636,685.58	2,600,500.56	328,327.05
3080	FIRE AND BUILDING SERVICES FUND	7,961,590.43	3,897,871.85	3,275,897.40
3090	EXCISE TAX, SPECIAL EDUCATION	101,014.39	(1,809,439.12)	(1,507,013.22)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	1,169,039.85	928,681.82	689,352.15
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	598,555.28	715,683.12	803,703.56
3130	ACCIDENT REPORT	975,542.27	977,416.59	1,149,843.85
3140	GRAIN TESTING FUND	-	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	1,299,149.60	28,876.86	(526,011.48)
3160	CIGARETTE TAX	4,735,020.15	3,357,320.37	(147,650.59)
3170	AERONAUTICS COMM PUBLICATIONS	-	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	2,987,654.19	480,302.12	1,357,717.43
3190	FRAUD CONTROL UNITS	1,928,535.55	1,726,738.72	1,980,536.54
3200	PUBLIC UTILITY, PSC	4,922,252.34	3,967,373.40	3,713,365.13
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,223,108.37	2,683,981.18	2,093,973.99
3240	ENVIRONMENTAL MANAGEMENT FUND	4,112,908.01	7,172,534.41	15,701,327.79
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# CASH BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	21,880,174.71	3,567.03	25,814,406.78
3300	LAW ENFORCEMENT ACADEMY TNG	80,693.10	450,065.66	963,338.28
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	245,729.75	716,504.37	1,702,494.65
3330	LIFETIME HUNTING/FISHING LICENS	(852,219.18)	8,759,209.01	1,878,131.60
3340	FINANCIAL INSTITUTIONS	6,935,813.43	6,488,722.66	6,071,505.93
3350	MENTAL HEALTH, COUNCIL FOR	-	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	23,996.29
3370	STATE PARKS AND RESERVOIRS	144,069.33	1,434,878.34	209,924.68
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	722.76	640.76	547.76
3400	WATER RESOURCES DEVELOPMENT FD	1,324,031.97	1,245,947.84	1,327,803.91
3410	SNOWMOBILE LICENSE	805,106.44	709,051.81	689,690.67
3420	FISH AND WILDLIFE	7,186,587.22	11,594,178.22	9,284,504.93
3430	FORESTRY DIVISION	4,011,164.44	3,156,547.33	2,270,635.32
3440	RESERVOIRS	(10,812.70)	2,017.76	180,190.00
3450	ABANDONED MINE LANDS	2,855,454.36	2,144,033.23	1,443,936.53
3460	ABANDONED VEHICLES	263,371.13	142,321.62	120,975.75
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	1,094,478.92	421,225.52	482,506.87
3490	EMBALMERS EDUCATION	21,336.52	20,926.52	13,304.52
3500	WELFARE-STATE & FEDERAL ASSIST	102,663,646.54	29,741,132.77	73,114,127.62
3510	TITLE 4D OASI ACT	27,464,407.15	31,969,587.16	20,582,121.50
3520	TITLE 20	5,055,821.99	5,747,264.64	16,444,267.66
3530	PUBLIC WELFARE-MEDICAID ASSIST	(181,661,067.31)	11,701,301.41	368,455,638.53
3540	TITLE 19 CERTIFICATION/MMIS	(1,066,089.11)	(2,221,074.11)	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	14,059,198.41	1,917,276.10	13,424,062.37
3560	WELFARE-WORK INCENTIVE	4,404,542.00	36,005,846.44	15,688,071.70
3570	WELFARE-DAY CARE	7,125,955.49	-	8,932,929.61
3580	LABOR SAFETY EDUCATION	1,706,392.69	1,143,914.93	1,676,484.60
3590	MOTOR VEHICLE COMMISSION	19,241,416.96	21,521,388.46	20,165,565.73
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	78,262,484.00	49,503,824.08	38,891,668.11
3620	MATERNAL CHILD HEALTH SERVICES	(779,352.88)	(580,859.46)	(353,652.49)
3630	WELFARE, CHILD SERVICE	2,499,211.89	(134,113.87)	404,991.80
3640	WELFARE, CUBAN REFUGEES	256,804.94	(197,156.31)	9,138.57
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(3,381,444.06)	(640,727.79)	(330,788.78)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	2,216,847.18	(783,338.91)	4,623,949.76
3730	BLIND-AGENCY FOR BLIND	141,541.06	5,439.64	15,061.88
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	193,418.92	26,938.01	1,016.35
3760	DISABILITY DETERMINATION DIV	(1,195,920.68)	(3,248,085.93)	(1,357,834.13)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(201,454.48)	(43,265.08)	(139,864.69)
3790	LIBRARY EXTENSION SERVICE	63,072.12	376,352.01	24,355.12
3880	BUILD INDIANA FUND	27,453,846.65	34,704,313.61	33,716,975.30
3890	MENTAL INSTITUTIONS	64,658,402.83	63,783,744.03	64,864,882.85
3900	CORRECTION DEPARTMENT-TITLE 20	2,060,936.64	152,281.83	(2,178,703.36)
3920	INDIANA HERITAGE TRUST FUND	2,112,386.21	3,030,521.03	3,011,795.41
3940	GASOLINE AND SPECIAL FUEL TAX	49,848,105.38	48,437,198.34	47,622,479.29
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	17,215,489.20	37,449,133.03	58,336,164.15
3980	CIGARETTE TAX	4,612,477.16	2,135,540.91	3,410,714.19

# CASH BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	2,109,240.31	4,710,318.62	2,463,926.74
4000	STATE HIGHWAY DEPARTMENT	358,606,001.44	322,981,653.48	226,219,832.29
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	3,853,718.29	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	43,902,400.29	65,616,873.90	62,315,247.39
4600	DEPT OF TRANSPORTATION ADMIN	3,981,655.49	4,367,979.82	6,198,831.96
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	578.42
4640	CROSSROADS 2000	17,532,388.92	11,837,572.55	15,838,280.31
4650	HIGH SPEED RAIL DEVELOPMENT	106,291.85	90,291.85	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	29,847,909.66	27,623,451.54	62,526,791.81
4900	PUBLIC MASS TRANSPORTATION FUND	25,987,026.86	23,792,666.84	15,410,010.89
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	1,000,000.00	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,926.80)	(1,932.20)	(9,248.59)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	78,700.24	92,380.12	114,348.14
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	711,285.05	800,487.62	832,694.76
5250	FOOD SERVICE-SPECIAL	192,289.29	122,131.72	(168,750.26)
5260	COMMODITY DISTRIBUTION SALVAGE	1,320,160.43	927,455.29	1,060,742.31
5290	SURPLUS PROPERTY REVOLVING FUND	(9,712.42)	5,762.04	(4,407.94)
5350	BOARD OF HEALTH FUND	54,341.22	105,996.06	82,771.93
5750	CANNELTON BRIDGE	-	-	-
5910	COAL TECHNOLOGY RESEARCH FUND	670,000.00	170,000.00	-
6000	SPECIAL REVENUE	250,836,051.37	223,800,484.47	166,006,333.98
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	27,504,625.34	34,220,629.77	5,771,947.14
6040	STANDARBRED HORSE FUND	632,367.40	792,384.91	667,621.57
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	24,641.63	39,191.63
6070	PROPERTY TAX RELIEF FUND	(88,754,584.73)	(63,070,936.90)	(66,214,215.55)
6090	RESTRICTED DONATIONS	178.81	72.10	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	1.59	32,731.86	31,250.32
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	142,494.26	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	(2,593,866.89)	1,576,313.23	897,806.62
6140	BLIND-AGENCY FOR BLIND, DONATIO	205,990.83	325,570.97	482,648.27
6150	IND ED LOAN REPAYMENT ASST FUND	344,563.26	476,169.72	599,113.02
6160	COMMERCE DEPARTMENT	304,464.17	3,255.36	12,616.91
6170	PRIMETIME PROGRAM FUND	558,184.20	949,046.43	1,485,732.12
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,249,830.44	2,794,845.01	3,504,737.37
6200	STUDENT LOAN PROGRAM FUND	31,895.41	70.13	(999,940.72)
6210	STATE MOTOR VEHICLE TECH FUND	8,638,652.68	6,094,347.14	4,881,863.46
6220	NATURAL HERITAGE RD 14-4-5.1-3	141,543.61	121,749.17	108,857.39
6230	RESIDUAL ASBESTOS INJURY FD	32,995.18	6,192.26	23,913.95
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	(12,469,125.58)	(7,198,531.28)	(8,462,626.61)
6270	FAM VIOL & VICTIM ASST 4-23	743,248.00	742,831.68	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	667,860.84	1,860,037.66	1,615,373.52
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	436,768.98	699,655.96	284,543.04
6320	EMERGENCY PLANNING	583,833.29	806,603.58	668,385.41
6330	TOBACCO SETTLEMENT FUND	60,805,915.42	43,312,598.83	(38,128,368.30)
6340	CONSERVATION OFFICERS TRAINING	32,792.73	19,216.93	18,050.30

# CASH BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6360	H.A.P. COMMUNITY SERVICES AGEN	5,361,593.41	2,690,363.18	2,615,808.13
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	(70.68)	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6410	PART-TIME STUDENT GRANT FUND	341,901.29	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6440	TITLE INS ENFORCEMENT FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	5,469.87	19,366.70	3,577.79
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	277,978.57	221,872.65	223,567.37
6610	COMMUTER RAIL SERVICE FUND	8,412,739.79	7,892,024.28	7,456,937.73
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	451,623.36	652,640.44	2,385,588.96
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(20,396,243.12)	(3,723,593.99)	1,815,831.35
6750	EMPLOYMENT SECURITY, SPECIAL	26,219,254.65	22,510,115.84	19,951,689.48
6810	INDIANA RETIREMENT HOME GUARANT	81,967.27	22,914.84	15,371.08
6820	ASBETOS TRUST FUND	42,158.60	306,327.97	18,870.54
6830	PETROLEUM TRUST FUND	(197,311.38)	2,234,711.29	(192,035.06)
6850	UPST EXCESS LIABILITY FUND	8,559,528.60	3,748,351.83	1,874,424.36
6860	LEAD TRUST FUND	153,864.35	153,192.98	102,945.39
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,459,520,539.11</u>	<u>1,468,567,279.14</u>	<u>1,709,162,884.94</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(238,258.42)	(3,667,185.27)	(486,505.45)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	12,880,511.83	13,462,662.35	13,646,607.73
3290	LAW ENFORCEMENT ACADEMY BLDG	2,565,392.81	2,195,280.21	2,012,948.24
3800	CONSTRUCTION POST WAR	72,069,085.22	60,052,037.88	56,002,609.00
3910	S & S CHILDREN HOME-CONSTRUCT	806,200.09	859,714.33	724,018.99
3950	CONSTRUCTION SOLDIERS HOME	12,952,723.07	13,580,900.11	15,316,649.89
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	6,850.78	174,004.70	286,687.92
TOTAL CAPITAL FUNDS		<u>101,042,505.38</u>	<u>86,657,414.31</u>	<u>87,503,016.32</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	3,345,399.29	-	-
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	14,611.06	7,801.51	(242.89)
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	(16,609,077.34)	25,855,893.62	22,380.89
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	-	14.67
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,415,082.20	1,348,288.20	1,240,460.20
TOTAL PERMANENT FUNDS		<u>(9,941,891.11)</u>	<u>29,104,077.01</u>	<u>3,154,706.55</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	2,089,380.67	4,962,375.04	4,649,792.91
6720	EMPLOYMENT SECURITY, UNEMPL. CO	9,030,267.95	9,435,360.13	10,685,288.17
6730	EMPLOYMENT SECURITY REFUND	58,582.07	-	84,522.43
6740	EMPLOYMENT SECURITY, BENEFITS	(14,822,243.07)	(25,105,599.34)	(10,811,983.15)

# CASH BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(282,516.34)	(201,348.29)	(215,601.72)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(283,047.16)	181,916.71	1,118,862.36
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>(4,209,575.88)</u>	<u>(10,727,295.75)</u>	<u>5,510,881.00</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	3,363,526.94	2,441,377.30	1,312,213.35
5150	INSTITUTIONAL INDUSTRIES	6,142,483.26	6,688,763.99	9,728,423.14
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	14,968,936.50	23,184,178.70	22,609,410.93
TOTAL INTERNAL SERVICE FUNDS		<u>24,474,948.58</u>	<u>32,314,321.87</u>	<u>33,650,049.30</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,641,528.37	5,983,644.06	8,029,324.56
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	(14,410.00)	-
7010	PAYROLL	(304,306.74)	132,124.14	241,301.19
7020	PAYROLL INSURANCE	52,075,217.48	67,510,937.06	78,942,077.03
9000	DISTRIBUTION	(1,873,383.27)	3,457,412.39	5,762,691.26
TOTAL AGENCY FUNDS		<u>58,539,055.84</u>	<u>77,069,707.65</u>	<u>92,975,394.04</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	2,261,462.02	-	-
6510	RETIREMENT, TEACHERS	1,755,780.02	8,978,899.13	9,006,565.48
6520	RETIREMENT, PUBLIC EMPLOYEES	6,392,877.50	(499,067.47)	13,253,512.52
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	-	58,506.18
6560	RETIREMENT, EXCISE POL & CONSER	-	-	82,066.63
6580	FIREFIGHTERS PEN/DISABILITY	7,648,433.29	-	8,211,682.58
6590	PENSION RELIEF FUND	125,089.83	7,548,114.61	8,209,281.57
6600	STATE POLICE RETIREMENT PENSION	(512,712.10)	(1,099,129.41)	(1,088,969.99)
6840	PUBLIC SAFETY SPEC DEATH BENE	260.00	-	-
TOTAL PENSION TRUST FUNDS		<u>17,671,190.56</u>	<u>14,928,816.86</u>	<u>37,732,644.97</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,203,378.07	2,154,389.73	2,126,637.76
6420	ABANDONED PROPERTY	14,087,909.54	19,057,832.13	17,654,810.61
6450	UNCLAIMED FUNDS & ESCHEATED EST	439,741.62	485,378.99	899,637.26
6990	PRIVATE PURPOSE TRUST	11,740,249.95	16,733,283.83	16,885,102.13
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>28,471,279.18</u>	<u>38,430,884.68</u>	<u>37,566,187.76</u>
GRAND TOTAL ALL FUNDS		<u><u>2,097,710,788.70</u></u>	<u><u>2,016,548,850.68</u></u>	<u><u>1,746,956,353.60</u></u>

# REVENUE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	772,680,398.25	730,249,990.95	721,318,441.86
	TOTAL GENERAL FUND	<u>772,680,398.25</u>	<u>730,249,990.95</u>	<u>721,318,441.86</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	15,020.00	15,970.00	13,367.00
2070	EMPLOYMENT & TRAINING FUND	2,481,581.91	2,337,002.84	1,791,480.68
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	-	-	302,872.82
2100	COUNTY WELFARE ADMINISTRATION	5,925,581.19	7,559,108.74	31,308,411.30
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	-	87,710.00	116,158.00
2130	STATEWIDE LIBRARY CARD FD	45,792.00	35,626.00	47,696.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,544,000.00	897,450.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	112,500.00	127,875.00	137,500.00
2170	NEWBORN SCREENING FUND	225,030.00	1,262,685.00	414,208.00
2180	ENTERPRISE ZONE FUND	62,937.12	41,611.29	142,918.80
2190	IND MEDICAL & NURSING GRANT FD	-	-	4,261.00
2200	STATE POLICE TRAINING FUND	50,215.00	28,028.00	23,449.00
2210	RECOVERY REAL ESTATE FUND	-	-	-
2220	RECOVERY PLUMBERS FUND	1,200.00	600.00	870.00
2230	RECOVERY AUCTIONEER FUND	-	-	-
2240	ALCOHOL & DRUG COUNTERMEASURE	-	-	192,942.40
2250	IMPACT	582,188.47	716,586.29	667,904.46
2260	ODOMETER FUND	37,337.75	66,423.00	101,339.24
2270	MOTOR CARRIER REGULATION	468,732.23	852,550.83	281,775.27
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	950.00	6,400.00	5,850.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	46,561.16	46,500.00	190,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	340,311.62	417,117.00	270,895.00
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	108,449.60
2360	CORRECTIONS DRUG ABUSE	-	-	72,385.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	-	-	60,278.40
2390	PUBLIC DEFENSE	1,150,000.00	1,150,000.00	1,150,000.00
2400	MEDICAL ASSISTANCE TO WARDS	1,243,024.76	772,027.51	505,894.41
2420	RADON GAS TRUST	300.00	300.00	200.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	45,418.09	37,349.77	34,794.75
2450	FREEDOM OF CHOICE	23,112,024.00	20,897,157.00	38,059,931.00
2460	HIGHER EDUCATION	60,491,995.40	53,495,330.93	98,906,622.00
2470	HOOSIER SCHOLAR	100,000.00	200,000.00	400,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	500.00	1,020.50	(139.50)
2490	SCHOLARSHIP FUND	103,636.00	201,071.00	402,142.00
2500	INDIANA HORSE RACING COMMISSION	974,792.91	86,529.32	960,399.03
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	242,353.25	242,550.47	235,947.19

# REVENUE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	6,763.14	20,785.42	289,413.60
2550	BIRTH PROBLEMS REGISTRY	9,250.00	8,434.54	6,418.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	1,900.00	1,550.00	2,150.00
2580	RECYCLING PROMOTION ASSISTANCE	242,353.26	242,550.45	373,526.18
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,640.00	273.00	66.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	13,470.00	31,180.00	29,570.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	5,816.00	47,402.13	21,224.00
2630	DEER RESEARCH & MANAGEMENT FUND	-	100.00	140.00
2640	WASTE TIRE MANAGEMENT	207,187.40	308,264.05	94,447.71
2650	CHARITY GAMING ENFORCEMENT FUND	395,436.60	377,156.48	389,606.71
2660	EMPLOYMENT OF YOUTH FUND	24,808.33	14,050.00	9,825.00
2670	PRENEED CONSUMER PROTECTION FD	857.50	-	792.50
2680	VOLUNTARY CLEAN-UP FUND	101,005.23	67,717.10	22,558.85
2690	21ST CENTURY SCHOLARS FUND	5,309,923.49	10,212,232.00	22,494,713.00
2700	CHILD CARE FUND	3,858.34	1,108.34	1,111.95
2710	LAKE ENHANCEMENT FUND	-	1,364,120.00	1,288,620.00
2720	CORONERS' TRNG & CONTINUING EDU	42,300.21	66,357.00	22,854.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	333,820.86	57,156.36	61,674.46
2770	CONTROLLED SUBSTANCE EXCISE TAX	-	80,627.22	-
2780	INDIANA SAFE SCHOOLS FUND	415,075.00	422,046.73	1,137,401.40
2800	DEPARTMENT OF INSURANCE	889,827.84	824,500.00	906,134.01
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	621,885.00	756,645.00	566,865.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	4,781,258.98	2,771,511.64	3,431,974.60
2840	VOLUNTARY COMPLIANCE	203,287.00	83,312.00	105,209.41
2850	STATE GAMING FUND	68,506,365.88	66,323,661.11	82,869,455.41
2860	INTGR. PUB SAFE COMMUNICATIONS	11.25	826,838.75	1,185,488.75
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	7,105,978.64	5,444,366.76	1,932,684.38
3010	MOTOR VEHICLE HIGHWAY	18,330,108.07	38,222,636.97	41,646,337.74
3020	CONS OFFICER FISH & WILDLIFE	2,154.50	4,207.50	7,334.00
3030	LAND & WATER RESOURCES FUND	9,685.00	13,345.00	13,760.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	439,751.22	940,008.46	516,152.60
3080	STATE BUILDING COMMISSIONER	689,766.27	727,538.57	745,250.54
3090	EXCISE TAX, SPECIAL EDUCATION	86,088.00	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,955.00	8,100.00	150.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	-	445,407.00	450,437.32
3130	ACCIDENT REPORT	6,275.00	8,784.96	5,983.05
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	290,828.34	302,747.16	358,761.23
3160	CIGARETTE TAX	2,042,338.08	2,020,839.81	2,140,823.04
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	17,397.78	268,932.69	52,191.71
3190	FRAUD CONTROL UNITS	876,046.00	475,339.00	670,587.00
3200	PUBLIC UTILITY, PSC	3,635,201.89	3,611,423.58	3,792,789.74
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	983,310.64	987,925.85	948,856.01
3240	ENVIRONMENTAL MANAGEMENT FUND	87,164.25	122,537.16	211,900.61
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# REVENUE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	23,766,506.12	852,191.82	25,270,365.64
3300	LAW ENFORCEMENT ACADEMY TNG	435,336.80	407,513.61	417,301.36
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	250,000.00	232,500.00	802,504.30
3330	LIFETIME HUNTING/FISHING LICENS	3,056.61	496,860.59	70,904.67
3340	FINANCIAL INSTITUTIONS	3,756,490.91	3,230,804.71	3,206,003.27
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	3,572,646.14	4,518,145.99	3,417,685.66
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	7.00	7.00	12.00
3400	WATER RESOURCES DEVELOPMENT FD	19,866.88	20,691.50	21,937.29
3410	SNOWMOBILE LICENSE	20,789.14	10,167.20	20,757.00
3420	FISH AND WILDLIFE	4,242,961.57	4,525,721.63	4,494,080.74
3430	FORESTRY DIVISION	1,181,553.24	1,003,846.54	920,627.58
3440	RESERVOIRS	-	-	-
3450	ABANDONED MINE LANDS	3,846.93	118,609.15	2,088.98
3460	ABANDONED VEHICLES	216,965.00	107,226.00	85,248.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	554,116.44	79,879.71	1,084,969.24
3490	EMBALMERS EDUCATION	50.00	100.00	20.00
3500	WELFARE-STATE & FEDERAL ASSIST	51,362,019.93	32,325,154.66	50,269,611.36
3510	TITLE 4D OASI ACT	69,643,769.87	38,590,399.39	33,625,894.84
3520	TITLE 20	5,521,149.22	11,053,762.39	13,239,669.93
3530	PUBLIC WELFARE-MEDICAID ASSIST	420,920,971.32	373,716,127.38	728,888,570.22
3540	TITLE 19 CERTIFICATION/MMIS	1,052,972.49	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	9,146,636.20	4,162,233.46	17,880,924.70
3560	WELFARE-WORK INCENTIVE	5,470,120.29	4,613,688.90	4,665,045.80
3570	WELFARE-DAY CARE	596,697.59	-	577,586.43
3580	LABOR SAFETY EDUCATION	210,570.18	391.50	405.00
3590	MOTOR VEHICLE COMMISSION	511,206.65	7,336,775.52	7,449,528.24
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	38,783,283.19	17,468,922.25	25,244,802.33
3620	MATERNAL CHILD HEALTH SERVICES	1,744,239.00	486,818.00	1,041,096.85
3630	WELFARE, CHILD SERVICE	2,944,065.20	2,600,651.17	1,232,132.05
3640	WELFARE, CUBAN REFUGEES	145,118.00	-	30,125.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	675,277.16	4,280,992.36	3,539,880.08
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	5,992,604.68	6,543,722.82	11,473,394.67
3730	BLIND-AGENCY FOR BLIND	114,615.61	108,875.56	137,822.42
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	7,631,947.20	17,081,924.98	10,635,985.20
3760	DISABILITY DETERMINATION DIV	2,265,141.98	783,116.19	2,524,418.60
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	746,929.39	1,444,416.12	816,966.79
3790	LIBRARY EXTENSION SERVICE	312,517.05	687,967.84	168,973.14
3880	BUILD INDIANA FUND	-	32,528,904.49	33,501,936.56
3890	MENTAL INSTITUTIONS	4,997,256.28	4,476,931.82	5,857,940.22
3900	CORRECTION DEPARTMENT-TITLE 20	2,492,249.97	2,313,117.00	1,836,899.64
3920	INDIANA HERITAGE TRUST FUND	465,511.02	785,994.62	325,010.10
3940	GASOLINE AND SPECIAL FUEL TAX	49,848,105.38	48,437,198.34	47,622,479.29
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	4,618,615.00	172,220.00	423,509.66
3980	CIGARETTE TAX	669,992.34	668,005.29	683,951.88



# REVENUE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	655,952.44	1,004,759.59	1,010,037.75
4000	STATE HIGHWAY DEPARTMENT	123,404,805.96	137,760,876.84	122,623,592.68
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	3,120,972,526.66	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	7,631,321.06	7,760,347.56	7,105,226.66
4600	DEPT OF TRANSPORTATION ADMIN	666,428.68	928,343.60	2,387,254.55
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	4,527,725.47	2,775,517.33	4,353,197.65
4650	HIGH SPEED RAIL DEVELOPMENT	5,000.00	5,000.00	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	3,125,000.00	2,906,250.00	38,406,334.00
4900	PUBLIC MASS TRANSPORTATION FUND	4,801,136.35	4,969,670.49	2,843,862.13
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	7,546.00	7,017.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	(660.10)	134,066.59	243,148.28
5250	FOOD SERVICE-SPECIAL	3,970,268.97	3,655,023.27	3,212,749.46
5260	COMMODITY DISTRIBUTION SALVAGE	-	139,948.01	85,810.18
5290	SURPLUS PROPERTY REVOLVING FUND	10,124.07	9,038.61	2,414.70
5350	BOARD OF HEALTH FUND	2,046.00	1,536.00	7,214.42
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	500,000.00	-	-
6000	SPECIAL REVENUE	137,127,516.28	222,173,234.50	223,459,042.22
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	24,677,587.72	24,629,837.37	26,328,245.29
6040	STANDARBRED HORSE FUND	300.00	250.00	193,500.00
6060	PERSONALIZED LICENSE PLATE FUND	-	15,720.00	30,270.00
6070	PROPERTY TAX RELIEF FUND	656,489,160.48	586,526,962.58	259,008,075.08
6090	RESTRICTED DONATIONS	-	-	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	31,250.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	686,268.58	1,291,150.90	352,886.69
6140	BLIND-AGENCY FOR BLIND, DONATIO	74,987.29	65,730.60	759,956.40
6150	IND ED LOAN REPAYMENT ASST FUND	102,682.00	202,394.61	400,970.90
6160	COMMERCE DEPARTMENT	2,406.44	-	516.22
6170	PRIMETIME PROGRAM FUND	201,297.00	402,594.00	805,189.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	369,633.00	1,478,533.00	1,653,255.69
6200	STUDENT LOAN PROGRAM FUND	-	-	2,622.72
6210	STATE MOTOR VEHICLE TECH FUND	4.50	333,854.00	477,985.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	-	1,732.50	-
6230	RESIDUAL ASBESTOS INJURY FD	9,482.20	5,761.06	677,492.83
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	10,106,032.15	16,956,034.19	28,094,134.62
6270	FAM VIOL & VICTIM ASST 4-23	-	-	261,721.60
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	34,718.12	70,598.03	75,363.30
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	100,082.99	93,209.16	3,579,453.56
6320	EMERGENCY PLANNING	5,501.07	5,363.38	93,695.96
6330	TOBACCO SETTLEMENT FUND	37,407.71	10,826.42	10,083,183.19
6340	CONSERVATION OFFICERS TRAINING	1,082.00	501.00	216.00

# REVENUE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6360	H.A.P. COMMUNITY SERVICES AGEN	3,099.39	1,679,365.75	1,779,944.59
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
		26,553.00	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
		-	-	-
6480	FEDERAL REVENUE SHARING FUND	139.08	4,420.28	1,000,616.01
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	(936.75)	103,803.16	-
6610	COMMUTER RAIL SERVICE FUND	643,268.25	665,056.55	579,043.17
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	792,156.58	763,260.60	3,256,922.18
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	3,882,848.80	4,064,891.36	7,436,084.57
6750	EMPLOYMENT SECURITY, SPECIAL	452,456.29	355,007.65	521,815.84
6810	INDIANA RETIREMENT HOME GUARANT	11,253.45	13,536.67	1,007,576.81
6820	ASBETOS TRUST FUND	35,400.00	35,681.92	710,200.84
6830	PETROLEUM TRUST FUND	22,492.91	12,730.95	10,811.44
6850	UPST EXCESS LIABILITY FUND	4,442,364.12	2,470,582.74	2,436,130.03
6860	LEAD TRUST FUND	600.00	3,300.00	1,500.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>5,053,651,974.03</u>	<u>1,884,862,197.60</u>	<u>2,150,507,374.40</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	724,457.60	1,501,640.97	1,321,554.17
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	-	102,082.25	145,837.75
3290	LAW ENFORCEMENT ACADEMY BLDG	-	-	-
3800	CONSTRUCTION POST WAR	1,640,073.53	1,625,479.06	1,255,308.18
3910	S & S CHILDREN HOME-CONSTRUCT	-	-	-
3950	CONSTRUCTION SOLDIERS HOME	-	-	84,575.56
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	370.30	33,602.14	1,734.83
TOTAL CAPITAL FUNDS		<u>2,364,901.43</u>	<u>3,262,804.42</u>	<u>2,809,010.49</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	500,418,704.85	-	-
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	-	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	113,323.22	17,272.83	29,924,835.34
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,979.83	62,899.64	71,162.00
TOTAL PERMANENT FUNDS		<u>500,534,007.90</u>	<u>80,172.47</u>	<u>29,995,997.34</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	-	-	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	28,297,241.41	31,951,071.68	29,232,732.90
6730	EMPLOYMENT SECURITY REFUND	58,582.07	-	(48,231.00)
6740	EMPLOYMENT SECURITY, BENEFITS	51,442,106.06	48,118,000.97	49,474,902.27

# REVENUE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	952,741.90	912,491.78	926,170.39
6780	EMPLOYMENT SECURITY, TRADE EXP.	2,285,068.00	2,506,128.45	3,035,720.81
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>83,035,739.44</u>	<u>83,487,692.88</u>	<u>82,621,295.37</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	4,193,686.81	4,576,257.23	4,664,517.69
5150	INSTITUTIONAL INDUSTRIES	2,310,798.11	3,256,201.53	3,232,790.96
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	7,999,819.25	4,530,718.01	5,442,873.88
TOTAL INTERNAL SERVICE FUNDS		<u>14,504,304.17</u>	<u>12,363,176.77</u>	<u>13,340,182.53</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	75,610.81	114,591.69	441,990.83
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,155,890.96	4,643,328.63	5,382,314.04
5140	COMM DRIVER LIC DRUG/ALCOHOL	9,080.00	-	-
7010	PAYROLL	143,713,203.21	146,422,688.55	149,100,871.40
7020	PAYROLL INSURANCE	27,598,985.05	28,361,574.95	28,372,756.56
9000	DISTRIBUTION	-	(34,160.80)	654,032,169.75
TOTAL AGENCY FUNDS		<u>180,552,770.03</u>	<u>179,508,023.02</u>	<u>837,330,102.58</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	291,858.72	7,786,365.54	7,765,728.71
6520	RETIREMENT, PUBLIC EMPLOYEES	48,531,159.14	66,487,010.68	61,760,696.06
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	142,989.10	142,080.72	117,012.36
6560	RETIREMENT, EXCISE POL & CONSER	242,484.67	168,960.96	168,309.51
6580	FIREFIGHTERS PEN/DISABILITY	13,413,904.95	26,318,990.60	23,161,700.76
6590	PENSION RELIEF FUND	2,892,646.33	10,367,145.02	10,417,094.87
6600	STATE POLICE RETIREMENT PENSION	1,447,091.16	2,164,773.68	2,053,960.56
6840	SPECIAL DEATH BENEFIT FUND	94,579.00	5,399.00	50.00
TOTAL PENSION TRUST FUNDS		<u>67,056,713.07</u>	<u>113,440,726.20</u>	<u>105,444,552.83</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	12,032.23	-	2,581.12
6420	ABANDONED PROPERTY	683,083.74	825,531.87	1,291,749.88
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	16,965.42
6990	PRIVATE PURPOSE TRUST	92,692.48	4,864,209.51	4,504,015.00
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>787,808.45</u>	<u>5,689,741.38</u>	<u>5,815,311.42</u>
GRAND TOTAL ALL FUNDS		<u><u>6,675,168,616.77</u></u>	<u><u>3,012,944,525.69</u></u>	<u><u>3,949,182,268.82</u></u>

# EXPENSE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	1,466,646,102.41	1,204,749,127.54	1,655,785,286.55
TOTAL GENERAL FUND		<u>1,466,646,102.41</u>	<u>1,204,749,127.54</u>	<u>1,655,785,286.55</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	11,303.48	12,285.14	11,633.42
2070	EMPLOYMENT & TRAINING FUND	948,557.98	832,321.27	1,155,939.52
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	270.11	3,310.93	7,554.54
2100	COUNTY WELFARE ADMINISTRATION	10,138,468.21	21,542,863.28	15,701,847.49
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	186,473.96	207,096.72	100,388.77
2130	STATEWIDE LIBRARY CARD FD	-	235,905.77	220,453.18
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	944,265.64	903,552.56	1,120,428.76
2160	CHILD CARE PROJECT FUND	41,650.85	30,408.72	42,789.27
2170	NEWBORN SCREENING FUND	413,438.86	74,886.19	33,975.26
2180	ENTERPRISE ZONE FUND	4,379.98	-	232.87
2190	IND MEDICAL & NURSING GRANT FD	-	32,066.00	4,260.50
2200	STATE POLICE TRAINING FUND	7,244.42	52,960.31	99,103.57
2210	RECOVERY REAL ESTATE FUND	-	-	-
2220	RECOVERY PLUMBERS FUND	-	-	-
2230	RECOVERY AUCTIONEER FUND	-	-	-
2240	ALCOHOL & DRUG COUNTERMEASURE	-	-	-
2250	IMPACT	331,062.68	177,573.68	439,504.99
2260	ODOMETER FUND	320,675.69	410,039.40	336,147.92
2270	MOTOR CARRIER REGULATION	882,163.26	2,583,704.74	1,060,420.55
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	4,910.00	4,628.50	4,731.20
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	-	20,296.78	21,057.85
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	319,025.11	363,348.18	1,835,493.52
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	-
2360	CORRECTIONS DRUG ABUSE	3,233.57	3,080.47	3,006.34
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,162.95	698.59	1,131.60
2390	PUBLIC DEFENSE	11,741.49	12,427.15	5,830.25
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	45,324.88	51,100.85	33,983.20
2450	FREEDOM OF CHOICE	-	-	-
2460	HIGHER EDUCATION	-	(19,358.00)	-
2470	HOOSIER SCHOLAR	-	-	1,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	2,573.51	2,499.32	2,385.14
2500	INDIANA HORSE RACING COMMISSION	723,647.69	1,630,920.16	1,168,172.46
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	264,766.17	196,902.08	216,567.82

# EXPENSE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	8,953.61	130,174.49	1,150.78
2550	BIRTH PROBLEMS REGISTRY	2,314.25	1,805.84	1,688.95
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	7,817.67	7,619.22	2,582.67
2580	RECYCLING PROMOTION ASSISTANCE	105,084.35	106,731.21	16,294.11
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	-	-
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	23,263.74	9,945.99	5,991.08
2630	DEER RESEARCH & MANAGEMENT FUND	42,947.38	11,279.00	37,948.33
2640	WASTE TIRE MANAGEMENT	62,000.00	87,544.00	20,651.16
2650	CHARITY GAMING ENFORCEMENT FUND	51,590.70	2,812,293.59	2,542,683.87
2660	EMPLOYMENT OF YOUTH FUND	5,064.08	4,147.62	4,308.81
2670	PRENEED CONSUMER PROTECTION FD	-	800.00	-
2680	VOLUNTARY CLEAN-UP FUND	33,732.63	13,782.51	53,943.68
2690	21ST CENTURY SCHOLARS FUND	308,257.76	45,302.78	69,521.58
2700	CHILD CARE FUND	7,223.01	-	-
2710	LAKE ENHANCEMENT FUND	403,196.29	263,378.18	160,493.29
2720	CORONERS' TRNG & CONTINUING EDU	34,959.76	20,851.91	26,988.49
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	2,227,884.81	1,225,828.71	1,359,447.66
2770	CONTROLLED SUBSTANCE EXCISE TAX	16,907.82	54,247.94	-
2780	INDIANA SAFE SCHOOLS FUND	22,954.79	2,475.95	752,865.84
2800	DEPARTMENT OF INSURANCE	439,230.34	537,906.35	372,004.39
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	109,309.59	138,829.04	508,997.64
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	2,520,525.78	1,806,646.85	2,312,426.19
2840	VOLUNTARY COMPLIANCE	18,665.92	3,883.14	15,524.52
2850	STATE GAMING FUND	36,402,521.16	35,092,739.84	52,398,120.15
2860	INTGR. PUB SAFE COMMUNICATIONS	708,656.19	338,785.40	1,379,414.16
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	6,738,256.59	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	10,864,087.61	5,446,224.01	18,978.79
3010	MOTOR VEHICLE HIGHWAY	71,384,227.67	77,643,502.65	68,550,803.78
3020	CONS OFFICER FISH & WILDLIFE	1,668.26	2,164.48	470.36
3030	LAND & WATER RESOURCES FUND	9,257.20	6,437.94	14,776.86
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	731,019.09	411,878.47	482,603.96
3080	STATE BUILDING COMMISSIONER	2,815,664.00	2,657,014.35	895,617.28
3090	EXCISE TAX, SPECIAL EDUCATION	23,654.45	23,212.65	24,496.57
3100	BAIL BOND RECEIPTS INSURANCE	8,187.36	6,184.16	8,810.03
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	286,655.57	277,757.75	276,765.54
3130	ACCIDENT REPORT	-	60.00	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	89,172.37	136,744.83	94,443.94
3160	CIGARETTE TAX	669,992.34	668,240.18	2,051,842.21
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	8,642.75	1,249,277.58	371,266.09
3190	FRAUD CONTROL UNITS	245,383.52	388,989.34	350,921.77
3200	PUBLIC UTILITY, PSC	751,577.60	737,832.47	780,533.39
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	55,391.22	160,631.49	159,960.03
3240	ENVIRONMENTAL MANAGEMENT FUND	2,149,825.00	993,703.12	1,066,490.78
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# EXPENSE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	429,225.33	473,820.31	290,971.36
3300	LAW ENFORCEMENT ACADEMY TNG	334,644.68	363,513.34	343,946.85
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	144,455.41	329,776.78	139,765.34
3330	LIFETIME HUNTING/FISHING LICENS	1,125,575.79	685,548.87	576,899.18
3340	FINANCIAL INSTITUTIONS	529,927.65	517,966.29	520,761.12
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	3,663,545.25	2,958,268.35	3,207,762.44
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	13,226.47	13,385.85	8,472.02
3410	SNOWMOBILE LICENSE	24,009.10	47,145.94	84,302.35
3420	FISH AND WILDLIFE	2,941,621.07	2,782,318.52	2,680,090.47
3430	FORESTRY DIVISION	748,332.34	683,495.49	786,824.05
3440	RESERVOIRS	12,317.41	-	-
3450	ABANDONED MINE LANDS	-	2,118.27	-
3460	ABANDONED VEHICLES	33,914.10	2,868.61	2,236.48
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	1,207,246.24	907,897.34	823,640.82
3490	EMBALMERS EDUCATION	-	-	-
3500	WELFARE-STATE & FEDERAL ASSIST	38,666,323.08	40,264,600.96	30,585,034.15
3510	TITLE 4D OASI ACT	69,622,384.23	46,622,044.42	40,597,282.13
3520	TITLE 20	2,887,964.19	5,407,984.01	1,889,383.61
3530	PUBLIC WELFARE-MEDICAID ASSIST	635,357,607.98	321,214,005.30	337,356,688.62
3540	TITLE 19 CERTIFICATION/MMIS	1,052,972.49	1,154,985.00	-
3550	WELFARE-MEDICAID ADMINISTRATION	10,066,803.45	1,963,594.24	8,414,496.20
3560	WELFARE-WORK INCENTIVE	6,520,832.15	2,441,126.36	4,461,925.36
3570	WELFARE-DAY CARE	-	-	-
3580	LABOR SAFETY EDUCATION	60,893.60	60,332.10	89,990.67
3590	MOTOR VEHICLE COMMISSION	5,493,174.88	5,479,359.24	5,534,602.82
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	18,121,396.12	15,633,234.36	23,336,274.46
3620	MATERNAL CHILD HEALTH SERVICES	1,631,557.01	922,987.24	1,203,848.52
3630	WELFARE, CHILD SERVICE	1,897,065.73	2,008,882.72	1,143,689.60
3640	WELFARE, CUBAN REFUGEES	19,291.13	50,257.59	20,827.39
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	2,096,083.53	3,317,616.53	3,236,154.32
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	4,907,794.29	5,568,213.60	5,769,043.22
3730	BLIND-AGENCY FOR BLIND	79,079.74	71,039.34	90,689.73
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	7,594,329.89	17,127,737.74	10,635,985.20
3760	DISABILITY DETERMINATION DIV	2,791,514.09	3,249,947.96	3,077,061.19
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	899,771.26	910,423.08	912,367.67
3790	LIBRARY EXTENSION SERVICE	309,535.75	303,152.94	138,142.04
3880	BUILD INDIANA FUND	45,897.05	19,787,618.95	19,995,674.53
3890	MENTAL INSTITUTIONS	-	43,112.07	53,059.40
3900	CORRECTION DEPARTMENT-TITLE 20	744,991.16	841,211.73	1,093,525.42
3920	INDIANA HERITAGE TRUST FUND	1,160,494.91	347,290.43	285,041.16
3940	GASOLINE AND SPECIAL FUEL TAX	2,709,789.81	2,873,830.86	2,795,608.49
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	2,067,823.99	4,731,365.95	357,428.54
3980	CIGARETTE TAX	403,639.63	743,497.91	447,949.10

# EXPENSE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	406,819.69	-	109,139.80
4000	STATE HIGHWAY DEPARTMENT	129,401,291.21	126,374,660.53	166,704,080.17
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	3,654,687.55	7,452,086.99	7,448,414.78
4600	DEPT OF TRANSPORTATION ADMIN	206,082.32	92,868.49	137,622.84
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	4,827,604.67	6,436,154.66	7,148,303.47
4650	HIGH SPEED RAIL DEVELOPMENT	-	15,000.00	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	3,141,109.14	1,687,324.55	2,696,658.00
4900	PUBLIC MASS TRANSPORTATION FUND	1,442,403.76	2,023,922.52	6,820,616.75
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	27.10	32.50	3,695.30
5040	CIVIL DEFENSE REVOLVING-FEDERAL	505.29	1,899.75	1,467.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	11,920.35	6,120.39	19,515.56
5250	FOOD SERVICE-SPECIAL	3,956,865.51	3,664,111.11	3,486,975.95
5260	COMMODITY DISTRIBUTION SALVAGE	29,288.86	16,897.58	27,206.69
5290	SURPLUS PROPERTY REVOLVING FUND	22,322.30	20,788.49	19,192.98
5350	BOARD OF HEALTH FUND	-	1,939.99	-
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	103,615,910.99	154,878,286.32	193,372,653.54
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	53,661,440.15	58,970,834.70	48,471,203.37
6040	STANDARBRED HORSE FUND	10,724.91	134,505.93	457,211.16
6060	PERSONALIZED LICENSE PLATE FUND	-	50,310.00	43,470.00
6070	PROPERTY TAX RELIEF FUND	749,197,680.90	649,597,899.48	325,222,290.63
6090	RESTRICTED DONATIONS	-	-	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,237,566.74	581,137.92	668,510.22
6140	BLIND-AGENCY FOR BLIND, DONATIO	34,845.99	41,023.37	730,783.73
6150	IND ED LOAN REPAYMENT ASST FUND	471.14	-	3.79
6160	COMMERCE DEPARTMENT	-	-	-
6170	PRIMETIME PROGRAM FUND	8,800.94	55,840.07	34,832.21
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	131,004.34	171,444.66	132,217.31
6200	STUDENT LOAN PROGRAM FUND	-	-	1,950,000.00
6210	STATE MOTOR VEHICLE TECH FUND	272,827.15	303,450.52	452,581.43
6220	NATURAL HERITAGE RD 14-4-5.1-3	6,870.28	7,742.08	7,458.62
6230	RESIDUAL ASBESTOS INJURY FD	1,283.92	-	675,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	22,506,609.69	29,239,943.62	43,399,565.94
6270	FAM VIOL & VICTIM ASST 4-23	-	-	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	3,757.75	5,786.10	5,373.18
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	3,050.00	2,870.45	3,989,492.58
6320	EMERGENCY PLANNING	396,777.55	369,914.13	92,549.57
6330	TOBACCO SETTLEMENT FUND	27,058,203.15	26,406,699.41	96,304,851.00
6340	CONSERVATION OFFICERS TRAINING	692.45	377.74	4,824.15

# EXPENSE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6360	H.A.P. COMMUNITY SERVICES AGEN	35,317.36	1,517,069.14	1,772,263.57
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	70.68	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
		-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
		-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	-	1,011,371.38
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	-	61,293.94	-
6610	COMMUTER RAIL SERVICE FUND	-	-	-
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	656,330.29	221,526.00	1,849,818.73
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	6,596,377.04	5,739,541.71	5,761,424.72
6750	EMPLOYMENT SECURITY, SPECIAL	149,306.25	14,500.00	3,220.00
6810	INDIANA RETIREMENT HOME GUARANT	-	-	1,031,299.88
6820	ASBETOS TRUST FUND	32,195.71	23,571.85	706,078.85
6830	PETROLEUM TRUST FUND	397,906.46	117,850.63	187,290.23
6850	UPST EXCESS LIABILITY FUND	4,887,385.00	3,461,348.56	7,570,825.97
6860	LEAD TRUST FUND	8,900.25	10,548.00	8,094.65
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,102,432,351.53</u>	<u>1,755,579,074.29</u>	<u>1,605,351,817.72</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	1,052,784.09	1,506,954.85	1,328,040.67
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	486,705.98	227,511.57	68,412.65
3290	LAW ENFORCEMENT ACADEMY BLDG	21,291.36	15,168.78	12,223.80
3800	CONSTRUCTION POST WAR	458,371.25	482,892.95	549,961.05
3910	S & S CHILDREN HOME-CONSTRUCT	-	-	458.53
3950	CONSTRUCTION SOLDIERS HOME	53,180.82	77,218.10	18,537.56
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	-	-
TOTAL CAPITAL FUNDS		<u>2,072,333.50</u>	<u>2,309,746.25</u>	<u>1,977,634.26</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	-	-	-
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	-	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	10,118,676.03	12,119,669.16	54,977,946.78
6670	INDIANA UNIV ENDOWMENT, PRINCIP	33,746.09	18,594.87	12,386.80
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>10,152,422.12</u>	<u>12,138,264.03</u>	<u>54,990,333.58</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	37,970.35	38,285.26	41,151.09
6720	EMPLOYMENT SECURITY, UNEMPL. CO	19,453,682.74	23,328,226.89	18,690,300.86
6730	EMPLOYMENT SECURITY REFUND	-	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	53,465,347.67	46,477,504.47	49,983,921.18



# EXPENSE BALANCES BY FUND

## July 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	1,003,686.89	881,214.46	908,406.40
6780	EMPLOYMENT SECURITY, TRADE EXP.	2,408,430.47	2,267,158.75	1,831,160.78
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>76,369,118.12</u>	<u>72,992,389.83</u>	<u>71,454,940.31</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	3,942,464.25	4,505,178.63	4,559,858.98
5150	INSTITUTIONAL INDUSTRIES	2,949,776.59	3,644,213.29	3,567,214.01
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	5,210,582.96	2,480,759.13	5,362,639.66
TOTAL INTERNAL SERVICE FUNDS		<u>12,102,823.80</u>	<u>10,630,151.05</u>	<u>13,489,712.65</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	75,610.81	114,591.69	441,990.83
3220	CAPITAL IMPROVEMENT-1ST CLASS	11,054,199.22	6,852,771.66	6,320,840.59
5140	COMM DRIVER LIC DRUG/ALCOHOL	9,080.00	14,410.00	-
7010	PAYROLL	143,944,797.56	146,420,396.20	149,102,836.05
7020	PAYROLL INSURANCE	28,657,971.12	27,170,014.24	30,063,477.30
9000	DISTRIBUTION	-	1,718,130.00	653,429,773.41
TOTAL AGENCY FUNDS		<u>183,741,658.71</u>	<u>182,290,313.79</u>	<u>839,358,918.18</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	11,948.16	-	-
6510	RETIREMENT, TEACHERS	250,485.35	8,188.02	33,495.19
6520	RETIREMENT, PUBLIC EMPLOYEES	46,392,704.38	71,457,196.90	57,986,565.66
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,793,946.16	198,885.34	122,404.61
6560	RETIREMENT, EXCISE POL & CONSER	349,959.66	250,313.57	170,631.88
6580	FIREFIGHTERS PEN/DISABILITY	6,145,519.21	26,426,375.12	16,312,119.81
6590	PENSION RELIEF FUND	4,395,840.75	4,429,126.14	3,671,890.27
6600	STATE POLICE RETIREMENT PENSION	2,084,647.50	2,150,966.55	2,302,283.36
6840	SPECIAL DEATH BENEFIT FUND	211,720.50	6,187.00	56,073.33
TOTAL PENSION TRUST FUNDS		<u>62,636,771.67</u>	<u>104,927,238.64</u>	<u>80,655,464.11</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	13,899.75
6420	ABANDONED PROPERTY	5,305,250.53	3,869,744.68	3,278,197.37
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	90,050.00	249,790.08	98,362.35
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>5,395,300.53</u>	<u>4,119,534.76</u>	<u>3,390,459.47</u>
GRAND TOTAL ALL FUNDS		<u><u>3,921,548,882.39</u></u>	<u><u>3,349,735,840.18</u></u>	<u><u>4,326,454,566.83</u></u>